

	CITY HALL-GEN.	FIRE DEPT.	POLICE DEPT.	STREET DEPT.	PAYROLL
Budget Totals for 2016	\$ 382,741.00	\$ 37,001.00	\$ 76,980.00	\$ 358,100.00	\$ 112,880.00
Cash Reserve	\$ 180,121.00			\$ 106,000.00	
Transfer to Payroll	\$ 2,600.00	\$ 1,700.00	\$ 30,100.00	\$ 22,000.00	
Transfer to Payroll In June	\$ 2,680.00	\$ 1,700.00	\$ 20,100.00	\$ 22,000.00	
Transfer to Street	\$ 144,000.00				
941 Federal Tax					\$ 12,692.80
Advertising/Promotion	\$ 208.29			\$ 36.48	
Arkansas withholding					\$ 1,358.50
Attorney Fees	\$ 5,549.06				
Automobile Expense			\$ 6,744.51	\$ 664.31	
Cable/Internet	\$ 1,260.85	\$ 723.39	\$ 978.45		
Clothing			\$ 437.92		
Continuing Ed. Accomodations			\$ 826.76		
Continuing Ed. Travel Exp.			\$ 283.94		
Continuing Education Fees	\$ 165.00				
Contract Services	\$ 1,200.00				
Electric	\$ 854.92	\$ 1,044.14			
Equipment		\$ 130.88	\$ 2,486.05		
Equipment Rental				\$ 7,616.80	
Expenses for Payroll					\$ 1,177.00
Fuel	\$ 20.99	\$ 198.56	\$ 2,485.52	\$ 2,074.27	
Gravel				\$ 11,730.87	
Hauling				\$ 4,487.50	
Hazmat	\$ 566.50				
Insurance Expense	\$ 3,412.15				
Justice Fund	\$ 756.45				
Loan Payoff	\$ 16,352.28				
Membership dues			\$ 200.00		
Mileage Reimbursement	\$ 322.30				
Natural Gas	\$ 412.27	\$ 463.00			
Net Payroll payments					\$ 42,447.00
Office Supplies	\$ 504.06				
Park Upkeep	\$ 720.59				
Postage and Delivery	\$ 142.00				
Physical			\$ 95.00		
Mark Luhn MAYOR		Sandra Cook RECORDER/TREASURER			

Sandra Cook
RECORDER/TREASURER

[illegible]

ANTICIPATED REVENUE FOR 2016					
Carry Over	\$ 315,000.00	\$ 4,000.00	\$ 250.00	\$ 106,000.00	
County Sales & Use Tax	\$ 143,000.00				
County Turnback				\$ 16,000.00	
Court Revenue			\$ 2,000.00		
CD - Moore Acres	\$ 2,542.00				
CD - Special	\$ 5,579.00				
883 Fire Grant		\$ 5,600.00			
Fire Dept. Loan		\$ 15,001.00			
Franchise Tax	\$ 5,600.00				
GIF Grant Carryover		\$ 1,980.00			
Interest Income	\$ 200.00			\$ 100.00	
Property Tax	\$ 1,481.00				
State Municipal Aid	\$ 21,000.00			\$ 92,000.00	
Transfer from General Fund		\$ 10,420.00	\$ 74,730.00	\$ 144,000.00	\$ 5,280.00
Transfer from Fire Dept					\$ 3,400.00
Transfer from Police Dept					\$ 60,200.00
Transfer from Street Dept					\$ 44,000.00
Totals	\$ 494,402.00	\$ 37,001.00	\$ 76,980.00	\$ 358,100.00	\$ 112,880.00
REVENUE RECEIVED TO DATE					
Carry over	\$ 315,000.00	\$ 4,000.00	\$ 250.00	\$ 106,000.00	
Municipal Aid-4 Lane Const.				\$ 13,693.22	
Municipal Aid-Hwy Severance				\$ 1,328.64	
Municipal Aid - Special Dist.				\$ 30,497.20	
Municipal Aid - General Dist.	\$ 9,017.27				
Municipal Property Tax Relief	\$ 1,478.42				
County Sales & Use Tax	\$ 59,272.45				
County Street Turnback				\$ 7,304.67	
Disposal of Old Equipment				\$ 500.01	
Franchise Tax	\$ 2,774.58				
GIF grant				\$ 25,000.00	
Parks & Events	\$ 720.00				
Police Report	\$ 15.00				
Refunds	\$ 2.00			\$ 119.30	
School Resource Officer					\$ 11,612.64
Ticket Income -ERLA,Jail,Gen.			\$ 2,725.00		
Transfer from General					\$ 2,600.00
Transfer from Fire Dept					\$ 1,700.00
Transfer from Police Dept					\$ 30,100.00
Transfer from Street Dept					\$ 22,000.00
Revenue to date	\$ 388,279.72	\$ 4,000.00	\$ 2,975.00	\$ 184,443.04	\$ 68,012.64